

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

September 27, 2005
Aldermen Smith, Guinta,
Osborne, Shea, Thibault

4:30 PM
Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman Smith calls the meeting to order.
2. The Clerk calls the roll.
3. Ratify and confirm poll conducted July 29, 2005 approving attendance of City Clerk staff at the New Hampshire City & Town Clerk's Annual Conference held in North Conway, NH from September 7-9, 2005.
A motion is order to ratify and confirm the poll conducted.
4. Reports from the Board of Assessors as follows:
 - a) update of tax base;
 - b) status of overlay;
 - c) valuation summary;
 - d) status of tax appeals
 - f) status of exemptions and payment in lieu of taxes.**Gentlemen, what is your pleasure?**
5. Communication from Guy Beloin, Financial Analyst II, providing monthly financial statements for the two months ended August 31, 2005 for FY2006.
Gentlemen, what is your pleasure?
6. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School Department only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) accounts receivable summary.**Gentlemen, what is your pleasure?**

TABLED ITEM

A motion is in order to remove the following item from the table for discussion.

7. Communication from Sharon Wickens, Financial Analyst II, relative to a request from Easter Seals for the City's consideration in reducing the amount currently owed for false alarm charges to the Fire Department.
(Tabled 06/07/2005 pending further discussion with the Fire Department and Easter Seals.)
8. If there is no further business, a motion is in order to adjourn.